

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' SIXTEENTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the sixteenth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Sixteenth Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
10480	Name on file	22-11068 (JTD) FTX Trading Ltd.	JPY USD	8,972,110.0000000000000000 847,695.0000000000000000	43500	Name on file	22-11068 (JTD) FTX Trading Ltd.	JPY USD	8,972,110.195457409946556 847,695.816981539711807
43403	Name on file	22-11068 (JTD) FTX Trading Ltd.	JPY USD	8,972,110.195457409946556 847,695.816981539711807	43500	Name on file	22-11068 (JTD) FTX Trading Ltd.	JPY USD	8,972,110.195457409946556 847,695.816981539711807
25938	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC GBP USD USDT	0.000094556622203 0.000000003607334 637,156.2439090050000000 0.000000004863117	25983	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC GBP USD USDT	0.000094556622203 0.000000003607334 637,156.2439090050000000 0.000000004863117
81732	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT USD YFI	93.7000000000000000 92.0000000000000000	81763	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP BTC-PERP FTT ICP-PERP LUNC-PERP MKR-PERP SOL-PERP USD USDT YFI YFI-PERP	0.0000000000000000 0.0000000000000000 93.7000000000000000 0.0000000000000000 0.0000000000000014 0.0000000000000000 0.0000000000000056 -126.008855221821000 0.0040207950000000 0.0920000000000000 0.0000000000000000
62277	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC CRO ETH USD	57.0087000000000000 181.9000000000000000 14.0000890000000000 3,055.8700000000000000	88269	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	BTC	1.0007900000000000
26408	Name on file	22-11068 (JTD) FTX Trading Ltd.	378681669553017388/THE HILL BY FTX #42611 ATLAS BTC FTT TRX USD USDT	1.0000000000000000 2.5800000000000000 5,368.0000000000000000 26.0000000000000000 121.0000000000000000 12.5000000000000000 23.2223100000000000	59905	Name on file	22-11068 (JTD) FTX Trading Ltd.	378681669553017388/THE HILL BY FTX #42611 AAVE-PERP ADA-PERP AMPL-PERP APE-PERP ATLAS ATOM-PERP AVAX-PERP BAND-PERP BAT-PERP BCH-PERP BTC BTC-PERP CAKE-PERP CHZ-PERP DOT-PERP EOS-PERP ETC-PERP ETH-PERP FTT LDO-PERP LUNC-PERP MATIC-PERP MER-PERP NEAR-PERP OP-PERP REN-PERP RNDR-PERP SNX-PERP SOL-PERP STEP-PERP SUSHI-PERP TRX USD USDT VET-PERP XRP-PERP XTZ-PERP YFI-PERP	1.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 2,580.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000053688522560 0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 26.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0001210000000000 12.496208590541100 23,222.310000005100000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
32811	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	2,580.0000000000000000	59905	Name on file	22-11068 (JTD) FTX Trading Ltd.	378681669553017388/THE HILL BY FTX #42611	1.0000000000000000
			BTC	0.0000536800000000				AAVE-PERP	0.0000000000000000
			FTT	26.0000000000000000				ADA-PERP	0.0000000000000000
			TRX	0.0001210000000000				AMPL-PERP	0.0000000000000000
			USD	12.5000000000000000				APE-PERP	0.0000000000000000
			USDT	23,222.3100000000000000				ATLAS	2,580.0000000000000000
								ATOM-PERP	0.0000000000000000
31773	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.2411594200000000				AVAX-PERP	0.0000000000000000
			ETHW	0.2411132200000000				BAND-PERP	0.0000000000000000
			EUR	0.0300000000000000				BAT-PERP	0.0000000000000000
			USD	337,853.0000000000000000				BCH-PERP	0.0000000000000000
								BTC	0.000053688522560
								BTC-PERP	0.0000000000000001
								CAKE-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FTT	26.0000000000000000
								LDO-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								MER-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								REN-PERP	0.0000000000000000
								RNDR-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								TRX	0.0001210000000000
								USD	12.496208590541100
								USDT	23,222.3100000005100000
								VET-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000000
72217	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.2411594200000000	31863*	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.2411594200000000
			ETHW	0.2411132200000000				ETHW	0.2411132200000000
			EUR	0.0300000000000000				EUR	0.0304000000000000
			USD	337,853.0000000000000000				USD	3,378,533,329,183.0000000000000000
17735	Name on file	22-11068 (JTD) FTX Trading Ltd.	BLT		81369	Name on file	22-11068 (JTD) FTX Trading Ltd.	BLT	198.1342287000000000
			BOBA					BNB	0.2447519800000000
			EDEN					BOBA	59.8186900500000000
			SOL	13.0980806400000000				EDEN	212.3102852300000000
			USDC	100,452.7061900700000000				SOL	13.0980806400000000
			USDT					USDC	100,452.7061900700000000
								USDT	0.000000014024070
10284	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	100,170,136.0000000000000000	17743	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	1.0017013684500000
			BTC	2,644,997.0000000000000000				BTC	0.026449971834751
			EUR	0.000135929373947				EUR	0.000135929373947
			USD	0.000032825626208				USD	0.000032825626208
			USDT	0.000000112090258				USDT	0.000000112090258
10284	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000	10310	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000
			336302913688485803/THE HILL BY FTX #17252	1.0000000000000000				336302913688485803/THE HILL BY FTX #17252	1.0000000000000000
			337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000				337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000
			375283870284564479/JAP AN TICKET STUB #1718	1.0000000000000000				375283870284564479/JAP N TICKET STUB #1718	1.0000000000000000
			398687694004014735/FTX AU - WE ARE HERE! #676	1.0000000000000000				398687694004014735/FTX AU - WE ARE HERE! #676	1.0000000000000000

*Surviving Claim included as the claim to be modified subject to the Debtors' Fourteenth (Substantive) Omnibus Objection to Certain Overstate Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			414323700524535898/FTX					414323700524535898/FTX	
			AU - WE ARE HERE! #679	1.000000000000000				AU - WE ARE HERE! #679	1.000000000000000
			458914136893338703/FTX					458914136893338703/FTX	
			EU - WE ARE HERE! #94592	1.000000000000000				EU - WE ARE HERE! #94592	1.000000000000000
			462546867272475730/MO					462546867272475730/MO	
			NTREAL TICKET STUB					NTREAL TICKET STUB #1182	1.000000000000000
			#1182	1.000000000000000				464113311896156106/FTX	
			464113311896156106/FTX					CRYPTO CUP 2022 KEY	
			CRYPTO CUP 2022 KEY	1.000000000000000				#21433	1.000000000000000
			#21433	1.000000000000000				469387350800874184/MEX	
			469387350800874184/MEX	1.000000000000000				ICO TICKET STUB #428	1.000000000000000
			XICO TICKET STUB #428					539996145423235412/NET	
			539996145423235412/NET					HERLANDS TICKET STUB	
			THERLANDS TICKET STUB	1.000000000000000				#1322	1.000000000000000
			#1322	0.000000000000000				ADA-PERP	0.000000000000000
			ADA-PERP	0.005107670000000				BCH	0.005107670000000
			BCH					BIT	38,046.258178140000000
			BIT					BNB	0.004333980000000
			BNB	0.000000639995030				BTC	0.000000639995030
			BTC	0.000000000000000				BTC-PERP	0.000000000000000
			BTC-PERP	-0.000000001517540				ETH	-0.000000001517540
			ETH	0.000000000000000				ETH-PERP	0.000000000000000
			ETH-PERP	0.000000008163520				FTM	0.000000008163520
			FTM	25.009323225209500				FTT	25.009323225209500
			FTT	0.000000000000000				FTT-PERP	0.000000000000000
			FTT-PERP	1.000000000000000				KIN	1.000000000000000
			KIN	0.001471287705150				LINK	161.106277377705150
			LINK	0.000000000000000				LINK-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LTC-PERP	0.000000004931870				MATIC	0.000000004931870
			MATIC	0.000319440000000				SOL	0.000319440000000
			SOL	0.000000000000000				SOL-PERP	0.000000000000000
			SOL-PERP	0.000000003578870				SUSHI	0.000000003578870
SUSHI	0.000020000000000	TRX	0.000020000000000						
TRX	0.000000017688907	USD	0.000000017688907						
USD		USDC	38,807.217205090000000						
USDC	0.000000018235542	USDT	13,642.00732589569327						
USDT									
10291	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX		10310	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX	
			EU - WE ARE HERE! #94011	1.000000000000000				EU - WE ARE HERE! #94011	1.000000000000000
			336302913688485803/THE					336302913688485803/THE	
			HILL BY FTX #17252	1.000000000000000				HILL BY FTX #17252	1.000000000000000
			337911560790466971/FTX					337911560790466971/FTX	
			EU - WE ARE HERE! #93743	1.000000000000000				EU - WE ARE HERE! #93743	1.000000000000000
			375283870284564479/JAP					375283870284564479/JAPA	
			N TICKET STUB #1718	1.000000000000000				N TICKET STUB #1718	1.000000000000000
			398687694004014735/FTX					398687694004014735/FTX	
			AU - WE ARE HERE! #676	1.000000000000000				AU - WE ARE HERE! #676	1.000000000000000
			414323700524535898/FTX					414323700524535898/FTX	
			AU - WE ARE HERE! #679	1.000000000000000				AU - WE ARE HERE! #679	1.000000000000000
			458914136893338703/FTX					458914136893338703/FTX	
			EU - WE ARE HERE! #94592	1.000000000000000				EU - WE ARE HERE! #94592	1.000000000000000
			462546867272475730/MO					462546867272475730/MO	
			NTREAL TICKET STUB					NTREAL TICKET STUB #1182	1.000000000000000
			#1182	1.000000000000000				464113311896156106/FTX	
			464113311896156106/FTX					CRYPTO CUP 2022 KEY	
			CRYPTO CUP 2022 KEY	1.000000000000000				#21433	1.000000000000000
			#21433	1.000000000000000				469387350800874184/MEX	
			469387350800874184/MEX	1.000000000000000				ICO TICKET STUB #428	1.000000000000000
			XICO TICKET STUB #428					539996145423235412/NET	
			539996145423235412/NET					HERLANDS TICKET STUB	
			THERLANDS TICKET STUB	1.000000000000000				#1322	1.000000000000000
			#1322	0.000000000000000				ADA-PERP	0.000000000000000
			ADA-PERP	0.005107670000000				BCH	0.005107670000000
			BCH						

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BIT	13,642.007325971333785				BIT	38,046.2581781400000000
			BNB	0.0043339800000000				BNB	0.0043339800000000
			BTC	0.000000639995030				BTC	0.000000639995030
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	-0.000000001517540				ETH	-0.000000001517540
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM	0.000000008163520				FTM	0.000000008163520
			FTT	25.009323225209500				FTT	25.009323225209500
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			KIN	1.0000000000000000				KIN	1.0000000000000000
			LINK	13,642.008797259038935				LINK	161.106277377705150
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			MATIC	0.000000004931870				MATIC	0.000000004931870
			SOL	0.0003194400000000				SOL	0.0003194400000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI	0.000000003578870				SUSHI	0.000000003578870
			TRX	0.0000200000000000				TRX	0.0000200000000000
			USD	0.000000017688907				USD	0.000000017688907
			USDC	38,807.217205090000000				USDC	38,807.217205090000000
			USDT	13,642.007325989569327				USDT	13,642.007325989569327
10298	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011 336302913688485803/THE HILL BY FTX #17252	 1.0000000000000000 1.0000000000000000	10310	Name on file	22-11068 (JTD) FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011 336302913688485803/THE HILL BY FTX #17252	 1.0000000000000000 1.0000000000000000
			337911560790466971/FTX EU - WE ARE HERE! #93743 375283870284564479/JAP AN TICKET STUB #1718	 1.0000000000000000 1.0000000000000000				337911560790466971/FTX EU - WE ARE HERE! #93743 375283870284564479/JAPA N TICKET STUB #1718	 1.0000000000000000 1.0000000000000000
			398687694004014735/FTX AU - WE ARE HERE! #676	 1.0000000000000000				398687694004014735/FTX AU - WE ARE HERE! #676	 1.0000000000000000
			414323700524535898/FTX AU - WE ARE HERE! #679	 1.0000000000000000				414323700524535898/FTX AU - WE ARE HERE! #679	 1.0000000000000000
			458914136893338703/FTX EU - WE ARE HERE! #94592 462546867272475730/MO NTREAL TICKET STUB #1182	 1.0000000000000000 1.0000000000000000				458914136893338703/FTX EU - WE ARE HERE! #94592 462546867272475730/MO NTREAL TICKET STUB #1182	 1.0000000000000000 1.0000000000000000
			464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	 1.0000000000000000				464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	 1.0000000000000000
			469387350800874184/ME XICO TICKET STUB #428	1.0000000000000000				469387350800874184/MEX ICO TICKET STUB #428	1.0000000000000000
			539996145423235412/NE THERLANDS TICKET STUB #1322	 1.0000000000000000				539996145423235412/NET HERLANDS TICKET STUB #1322	 1.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BCH	0.0051076700000000				BCH	0.0051076700000000
			BNB	0.0043339800000000				BIT	38,046.2581781400000000
			BTC	0.000000639995030				BNB	0.0043339800000000
			BTC-PERP	0.0000000000000000				BTC	0.000000639995030

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USDT	0.000000018235542				USDC USDT	38,807.2172050900000000 13,642.007325989569327
47852	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH ETH-PERP ETHW USD USDT	299.100735208235000 0.000000006678124 0.000000000000000 0.000000005343556 -3,905,907.988307820000000 1,000.000000017280000	74802	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH ETH-PERP ETHW USD USDT	299.100735208235000 0.000000006678124 0.000000000000000 0.000000005343556 -3,905,907.988307820000000 1,000.000000017280000
70556	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	81369	Name on file	22-11068 (JTD) FTX Trading Ltd.	BLT BNB BOBA EDEN SOL USDC USDT	198.134228700000000 0.244751980000000 59.818690050000000 212.310285230000000 13.098080640000000 100,452.706190070000000 0.000000014024070
81332	Name on file	22-11068 (JTD) FTX Trading Ltd.	BLT BOBA EDEN SOL USDC USDT	198.134228700000000 59.818690050000000 212.310285230000000 13.098080640000000 100,452.706190070000000 0.000000014024070	81369	Name on file	22-11068 (JTD) FTX Trading Ltd.	BLT BNB BOBA EDEN SOL USDC USDT	198.134228700000000 0.244751980000000 59.818690050000000 212.310285230000000 13.098080640000000 100,452.706190070000000 0.000000014024070
15127	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH ETHW TRX USD USDT	0.000981800000000 0.000981800000000 0.000002000000000 1,000.007853561300000 773,512.578908400000000	33672	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH ETHW USD USDT	0.000981800000000 0.000981800000000 1,000.010000000000000 773,512.580000000000000
25951	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH ETHW LOOKS USD	9.999100000000000 9.999100000000000 238.891964920000000 185,121.106877167459201	89503	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH ETH-0930 ETHW LOOKS USD	9.999100000000000 0.000000000000000 9.999100000000000 238.891964920000000 185,121.106877167459201
39521	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	AVAX BAT DAI DOGE ETH ETHW LINK USD USD @ 133925.	474.581171050000000 1.000000000000000 0.046523040000000 2.000000000000000 0.003197090000000 470.271547800000000 0.898791330000000 133,925.0000000000000 133,925.0000000000000	60556	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	AVAX BAT DAI DOGE ETH ETHW LINK USD	474.581171050000000 1.000000000000000 0.046523040000000 2.000000000000000 0.003197090000000 470.271547800000000 0.898791330000000 133,925.0000000000000
33618	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC SOL	9.423875360000000 6.490000000000000	75514	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP APE-PERP ATOM-PERP AVAX-PERP BCH-PERP BTC BTC-PERP CHZ-PERP COMP-PERP DOT-PERP ETH-1230 ETH-PERP FTT-PERP GMT-PERP HBAR-PERP LINK-PERP LUNC-PERP MATIC-PERP OP-PERP RAY-PERP SAND-PERP SNX-PERP SOL SOL-PERP	0.000000000000000 0.000000000029103 -0.000000000000454 -0.000000000007275 0.000000000000000 9.423875363101750 -0.000000000000035 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000454 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000005456

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STORJ-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								THETA-PERP	0.0000000000000000
								USD	-126,566.7233021350000000
								XRP-PERP	0.0000000000000000
75504	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	248,623.5139788370000000 10,791.7647783707000000	62877	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	248,623.5139788370000000 10,791.7647783707000000
75506	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	248,623.5139788370000000 10,791.7647783707000000	62877	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	248,623.5139788370000000 10,791.7647783707000000
8782	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	326.717657028750000 169,616.0000000000000000	8791	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD USDT	326.717657028750000 1,696.1600000000000000
19576	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH FTT GALA	31.0000000000000000 220.0000000000000000 50.0000000000000000 400,000.0000000000000000	19589	Name on file	22-11068 (JTD) FTX Trading Ltd.	BITCOIN BTC-PERP ETHEREUM GALA TRX USD USDT	31.0000000000000000 -0.0000000000000001 220.0000000000000000 400,000.0000000000000000 0.0000010000000000 0.071348399531058 0.00000000340565
13298	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC EUR	7.6001105300000000 303,004.0000000000000000	46566	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*
83308	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	USD	5,815,242.6303270000000000	89005	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	USD	5,815,242.6303270000000000
49783	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	USD	150,000.0000000000000000	58034	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	USD	150,000.0000000000000000
44191	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC DOGE USDT	43.1950592600000000 1,034,782.2779000000000000 613,194.6684000000000000	90115	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC DOGE USDT	43.1950592600000000 1,034,782.2779000000000000 613,194.6684000000000000
62382	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC ETH ETHW EUR MOB USD	1.4998500000000000 306.3317987000000000 306.3317987000000000 1,613.0779479685800000 2,399.949592869740000 258,108.1679584720000000	62427	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC ETH ETHW EUR MOB USD	1.4998500000000000 306.3317987000000000 306.3317987000000000 1,613.0779479685800000 2,399.949592869740000 258,108.1679584720000000
34814	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	111,344.0000000000000000	34844	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	1,113.4400000000000000
8518	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC FTT (FTT) USD	2,827,277.0000000000000000 1,240,543,263.0000000000000000 0.273523183746538	8543	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC FTT (FTT) USD	0.0282727700000000 12.4054326300000000 0.273523183746538
15963	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC USD	12,000.0000000000000000 12,000.0000000000000000	90005	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		Unliquidated*
89897	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		Unliquidated*	90005	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		Unliquidated*
88472	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	BTC USDT	6,403.0000000000000000 3,412.4000000000000000	90005	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		Unliquidated*
44101	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH USD USDT	0.0000344300000000 0.0009931400000000 0.0031048000000000 2,284,267.1341269000000000	79142	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH USD USDT	0.0000344300000000 0.0009931400000000 0.0031048000000000 2,284,267.1341269000000000
54635	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH USD USDT	0.0000344300000000 0.0009931400000000 0.0031048000000000 2,284,267.1341269000000000	79059	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH USD USDT	0.0000344300000000 0.0009931400000000 0.0031048000000000 2,284,267.1341269000000000
23824	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-PERP ETH-PERP USD USDT	10.0501000000000000 -44.0000000000000000 -45.0070000000000000 1,141,903.7269759600000000 1.5000000000000000	33715	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC USD USDT	10.0501000000000000 1,141,903.7300000000000000 1.5000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts